

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/18/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	17,173.79
	Tyler Technologies	Utility billing software and maint fees for implementation from Oct 2013 forward - Data Proc	17,010.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,510.50
	Eagles Nest	Veterinary care for dogs rescued from Northern Puppies abuse case - Police - Oct 2013	8,580.01
	NYS Dept of Labor	3rd quarter 2013 unemployment direct costs - all city departments	6,123.23
	North Country Cleaners	Police Dept. & City Hall cleaning services for Sept 2013	4,072.46
	Admit Computer Service	Data conversion fee for Impact System software - Police - asset seizure funds unspecified	3,000.00
	Matt Bell	Reimburse petty cash advance - Police Dept. - Sep/Oct 2013	2,605.00
	Aegisys Inc.	Harris System off-site hosting & Sonic wall security annual renewal - Data Proc. - Oct 2013	2,250.00
	Big Apple Audio	New equipment for 2 new vehicles - Police - June 2013	2,081.00
	First Niagara Benefits Consulting	2012 MediCare part D attestation service fee - all depts. - Sept 2013	1,741.80
	KC Reiter	Hand carved and painted City south end entrance sign balance - CD - Oct 2013	1,650.00
	VWR Scientific	Chemical purchases for testing for WPCP - Oct 2013	1,127.15
	Others - 82 total others	Various	14,854.51
		Total City	97,779.45
MLD:			
	NY Independent System Operators	64 TCC for 2013 75% balance of total	249,341.76
	New York Municipal Power Agency	Electrical power transmission charges for Sept 2013	98,490.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,091.53
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	2,545.80
	Adirondack Energy	Fuel purchases - 740.5 gals. diesel fuel on Sept 2013	2,442.10
	Verizon	Substation Safety Lines Oct 2013	1,613.24
	Bill McBride Chevrolet	Repairs to vehicles #102 Chevy Tahoe - Sep 2013	1,378.30
	Richard J. Strack	Travel Reimbursement for substation maintenance training - Oct 6-10, 2013	1,177.04
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for Sept 2013 - 320.20 gallons	975.46
	Others - 22 others	Various	3,981.49
		Total MLD	365,036.72
	Gross Total		\$ 462,816.17
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 462,816.17
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	269	339
	Base Hourly & Salary	202,294.03	\$ 8,242,939.50
	Overtime, Standby & Shift Differentials	14,200.12 7.02%	672,159.05 8.15%
	Vacation, Holiday, Pers. & Accum. Leave	23,711.18 11.72%	1,256,648.54 15.25%
	Sick Leave	10,128.08 5.01%	366,576.16 4.45%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,220.05 1.10%
	Higher Class Pay	Overpayment adjustment	944.21 0.47%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	(83.33)
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.17%
	College Degree Allowances		13,800.00
	Severance - sick leave time	(YTD Sondrini \$37.8k Douglass \$4.2k DPW; Cordick \$4.3k Johnson \$26.1k Scott \$1.3K Major \$21.2k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD Third fire increase decision for the 2008-2009 interest arbitration - agreed to be final adjustment	824.24 1.60%
	Retroactive Pay		39,756.62
	Grand Total	\$ 254,238.58	\$ 11,068,158.16
	Overtime, Standby & Shift Diff	Police 3,212.69 22.62%	\$ 212,058.35 31.55%
		DPW 1,273.01 8.96%	132,266.26 19.68%
		Fire 2,164.05 15.24%	130,693.81 19.44%
		MLD 5,432.59 38.26%	93,024.66 13.84%
		WPCP 1,193.49 8.40%	55,183.32 8.21%
		Other City Depts. 784.11 5.52%	47,230.74 7.03%
		Library 140.18 0.99%	1,701.91 0.25%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,200.12	\$ 672,159.05

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 10/18/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	187,625.80	212,058.35	(24,432.55)
DPW	212,460.00	169,629.69	132,266.26	37,363.43
Fire	143,000.00	114,172.30	130,693.81	(16,521.51)
MLD	160,000.00	127,745.23	93,024.66	34,720.57
WPCP	81,545.00	65,106.15	55,183.32	9,922.83
Other City	46,137.00	36,836.13	47,230.74	(10,394.61)
Library	<u>3,500.00</u>	<u>2,794.43</u>	<u>1,701.91</u>	<u>1,092.52</u>
Total	<u><u>881,642.00</u></u>	<u><u>703,909.73</u></u>	<u><u>672,159.05</u></u>	<u><u>31,750.68</u></u>